ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
26/03/2018 14.57.13	26/03/2018 14.57.13	SYARIAH PEKANBARU	147461	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MULYONOTHERESIA LIDYA NOVA	1,054,500.00	K	10,005,819,434.00
26/03/2018 14.57.40	26/03/2018 14.57.40	SYARIAH PEKANBARU	153288	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.JUFRIZAL	300,000.00	K	10,006,119,434.00
26/03/2018 14.58.02	26/03/2018 14.58.02	SYARIAH PEKANBARU	158366	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DICKY HARTANTO	1,054,500.00	K	10,007,173,934.00
26/03/2018 14.58.26	26/03/2018 14.58.26	SYARIAH PEKANBARU	163645	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.AULIA ULLAH	300,000.00	K	10,007,473,934.00
26/03/2018 14.58.44	26/03/2018 14.58.44	SYARIAH PEKANBARU	167693	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.NURUL ZAMAN	1,054,500.00	K	10,008,528,434.00
26/03/2018 14.59.59	26/03/2018 14.59.59	SYARIAH PEKANBARU	184962	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. AHMAD FAIZAL	300,000.00	K	10,008,828,434.00
26/03/2018 15.00.31	26/03/2018 15.00.31	SYARIAH PEKANBARU	192804	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. RISNAWATI	2,379,000.00	K	10,011,207,434.00
26/03/2018 15.01.08	26/03/2018 15.01.08	SYARIAH PEKANBARU	202168	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. NANDA PUTRI	300,000.00	K	10,011,507,434.00
26/03/2018 15.01.56	26/03/2018 15.01.56	SYARIAH PEKANBARU	217989	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. WARDANI PURNAMA	1,054,500.00	K	10,012,561,934.00
26/03/2018 15.02.10	26/03/2018 15.02.10	SYARIAH PEKANBARU	221875	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN. SUSI AFRIANI	300,000.00	K	10,012,861,934.00
26/03/2018 15.10.43	26/03/2018 15.10.43	SYARIAH PEKANBARU	364679	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. RAJAIN	332,500.00	K	10,013,194,434.00
26/03/2018 15.11.03	26/03/2018 15.11.03	SYARIAH PEKANBARU	369338	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ASFENDI	340,000.00	K	10,013,534,434.00
26/03/2018 15.12.08	26/03/2018 15.12.08	SYARIAH PEKANBARU	384158	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ENNY MARTALOVA	300,000.00	K	10,013,834,434.00
26/03/2018 15.12.18	26/03/2018 15.12.18	SYARIAH PEKANBAR	386576	SETOR TUNAI | SUPARJONO | SETORAN TEMUA BPK AN.	300,000.00	K	10,014,134,434.00